

CABANILLAS & ASSOCIATES, PC  
120 BLOOMINGDALE ROAD  
SUITE 400  
WHITE PLAINS, NY 10605

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020**

**Chapter 13 Case # 17-36052**

Re: LUIS A GARCIA  
791-799 E 25TH STREET  
PATERSON, NJ 07504

Atty: CABANILLAS & ASSOCIATES, PC  
120 BLOOMINGDALE ROAD  
SUITE 400  
WHITE PLAINS, NY 10605

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/08/2018	\$2,010.00	534322506	02/06/2018	\$2,010.00	534322776
03/07/2018	\$2,010.00	534324058	04/23/2018	\$2,010.00	535110737
05/08/2018	\$2,010.00	534741603	06/11/2018	\$2,010.00	535740197
07/13/2018	\$2,010.00	535741468	08/08/2018	\$2,010.00	535742223
09/10/2018	\$2,010.00	536421025	10/10/2018	\$2,010.00	536421868
11/05/2018	\$2,010.00	537387726	01/08/2019	\$2,010.00	537389853
01/08/2019	\$2,010.00	537389864	02/15/2019	\$2,010.00	538340837
03/12/2019	\$2,010.00	3223158	04/16/2019	\$2,010.00	539087861
06/10/2019	\$2,010.00	3433162	06/10/2019	\$2,010.00	3433161
08/06/2019	\$2,010.00	539998806	10/08/2019	\$2,010.00	540904612
11/22/2019	\$2,010.00	540903745	11/22/2019	\$2,010.00	540903734
11/22/2019	\$2,010.00	540903014	12/24/2019	\$2,010.00	541825650
01/14/2020	\$2,010.00	541825806			
<b>Total Receipts: \$50,250.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$50,250.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
M&T BANK	03/19/2018	\$3,782.82	798,074	04/16/2018	\$1,891.41	799,943
	05/14/2018	\$1,901.46	801,829	06/18/2018	\$1,901.46	803,729
	07/16/2018	\$1,901.46	805,718	08/20/2018	\$1,901.46	807,584
	09/17/2018	\$1,949.70	809,555	10/22/2018	\$1,949.70	811,456
	11/19/2018	\$1,895.43	813,410	12/17/2018	\$1,895.43	815,285
	02/11/2019	\$3,790.86	819,091	03/18/2019	\$1,895.43	821,038
	04/15/2019	\$1,895.43	823,074	05/20/2019	\$1,895.43	825,034
	07/15/2019	\$3,859.20	828,945	09/16/2019	\$1,929.60	832,910
	11/18/2019	\$1,905.48	836,980	12/16/2019	\$5,716.44	838,911
	01/13/2020	\$1,905.48	840,788			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,580.84	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00

Chapter 13 Case # 17-36052

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	M&T BANK	MORTGAGE ARRI	104,884.70	100.00%	45,763.68	59,121.02
0002	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0003	CBUSASEARS	UNSECURED	0.00	100.00%	0.00	0.00
0004	CITIBANK / SEARS	UNSECURED	0.00	100.00%	0.00	0.00
0005	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	100.00%	0.00	0.00
0006	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	186.47	100.00%	0.00	186.47
0007	MED BUSINESS BUREAU	UNSECURED	0.00	100.00%	0.00	0.00
0008	SYNCB/TOYS R US	UNSECURED	0.00	100.00%	0.00	0.00
0010	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0012	VISA DEPT STORE NATIONAL BANK/MAC	UNSECURED	0.00	100.00%	0.00	0.00
0014	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0015	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0016	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0017	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0018	CBUSASEARS	UNSECURED	0.00	100.00%	0.00	0.00
0019	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	153.67	100.00%	0.00	153.67
0020	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0021	VISA DEPT STORE NATIONAL BANK/MAC	UNSECURED	0.00	100.00%	0.00	0.00

**Total Paid: \$48,344.52**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$50,250.00 - Paid to Claims: \$45,763.68 - Admin Costs Paid: \$2,580.84 = Funds on Hand: \$1,905.48

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.